

**Agenda for the DHT Executive Committee Meeting November 13, 2002**  
**DHT Headquarters**

Minutes—not taken as no quorum last time

Treasurer's Report/Financials

Phone-a-thon—schedule again?

Preservation Today magazine—printed; in mail—distribute to contacts

State grant report written and mailed—hopefully will get \$7500 PT reimbursement soon

Grants: Should get Miami Dade Cultural Affairs grant money soon

Will apply to Peacock Foundation by Dec. 1

Will apply to Rosenberg Foundataion by Jan. 1

Corporate Membership: Jose Goyanes of Metro Beauty Centers joined at \$1000 level

Meeting with Bill Graham

Arrange meeting with Piedmont Hawthorne

Royal Caribbean????

DHT Holiday Party Dec. 16th at Neil Robertson's—should Board bring food or donate money?—need a great item or two for a raffle

Newsletter—Marie Stiefel will have out soon

Heritage Tours—may start again

Aviation Fundraiser

Endangered Sites—Old Miami High—gave donation to City of \$41,000

Central Baptist—met with David Sablan and church leaders

Meeting with UM re Black Grove

Richmond Air Base—reprieve for a year

Champion Tree clone—plant at Miami Circle or City Cemetery ?

Revolving Fund—Set up committee and plan a meeting—Attend Northern Trust meeting Thursday at 9 a.m.?

**Board Meeting Wed. Nov. 20th at 6 p.m.—Deering Estate Environmental Center**

## Phonethon

Atwood,Anthony D.	#1467	\$30.00 Buddy	10/30/02
Ball,Mona	#6701	\$30.00 Buddy	10/1/02
Belair,Renee	#6675	\$30.00 Buddy	9/30/02
Belisle, Joseph	#6218	\$50.00	10/21/02
Benson,Irene	#250	\$10.00	10/16/02
Blanc, Lodovico	#4569	\$30.00 Buddy	10/24/02
Bondurant,Gay	#404	\$300.00 Booster	10/7/02
Boyer, Dorothy	#2958	\$30.00	11/7/02
Brody, Betty	#2562	\$25.00	10/30/02
Bush,Gregory	M/C	\$30.00 Buddy	11/4/02
Castillo,Pedro	#2048	\$100.00	10/16/02
Cleary,Malinda	#3865	\$30.00 Buddy	10/21/02
Culmer, Leome	#2884	\$30.00	11/7/02
Green, Gloria	#2016	\$30.00 Buddy	10/30/02
Greenfield,Arnold	#1963	\$300.00 Booster	9/30/02
Gross, Jane	#259	\$30.00 Buddy	10/21/02
Hanna, Monica	#2927	\$30.00 Buddy	10/21/02
King, Kristy	Visa	\$35.00	11/4/02
Klemick,Diane	Visa	\$30.00 Buddy	11/4/02
Kurry,Jonathan	#006863	\$50.00	10/30/02
Landy, Linda	#1733	\$50.00	11/7/02
Leonard,Joseph	#1374	\$15.00	10/16/02
Lopez,Robert	M/O	\$30.00 Buddy	10/8/02
Lyatt, Ann Marie	#9881	\$30.00 Buddy	10/21/02
MacIntyre,Dolly	#2723	\$100.00	11/4/02
McGrath,Martha	#4702	\$30.00 Buddy	9/30/02
Mr. & Mrs. Howard Landy	#1733	\$50.00	11/7/02
Stiefel, Marie	#2074	\$300.00 Booster	11/4/02

\$1,835.00



# Northern Trust

595 BILTMORE WAY  
CORAL GABLES, FLORIDA 33134

STATEMENT CLOSING DATE  
OCTOBER 31, 2002

## Statement of Account

PAGE 1 OF 5

PLEASE REFER INQUIRIES TO:  
CHRISTINA LUNSFORD  
1-305-529-7700

25 ITEMS ENCLOSED

DADE HERITAGE ++A++ TRUST  
190 SE 12 TER  
MIAMI FL 33131-3204

### COMBINED STATEMENT

#### SUMMARY OF ACCOUNTS

TYPE OF ACCOUNT	ACCOUNT #	ENDING BALANCE
BUSINESS ANCHOR CHECKING	1240001367	20,000.00
ANCHOR INVESTMENT**	902553676	92,653.48
	COMBINED BALANCE	112,653.48

#### ANCHOR INVESTMENT 902553676

#### MUTUAL FUND PORTFOLIO POSITION

NORTHERN FUND:  
NUMBER OF SHARES  
SHARE PRICE  
MARKET VALUE  
ANNUAL YIELD TO MKT  
DIVIDEND INCOME

NORTHERN MONEY MARKET FUND  
92,653.480  
1.000  
92,653.48  
1.30  
44.92

\*\* An investment in Northern Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Although the money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Funds.

Shares of Northern Funds are distributed by Northern Funds Distributors, LLC, an independent third party.

NOT FDIC-INSURED	May lose value	No bank guarantee
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**Northern Trust**

595 BILTMORE WAY  
CORAL GABLES, FLORIDA 33134

*Statement of Account*

PAGE 1 OF 1

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OCTOBER 31, 2002

PLEASE REFER INQUIRIES TO:  
CHRISTINA LUNSFORD  
1-305-529-7700

0 ITEMS ENCLOSED

DADE HERITAGE TRUST INC.  
REVOLVING FUND  
190 SE 12 TER  
MIAMI FL 33131-3204

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NON-PERSONAL PREMIUM MMDA NUMBER 1217024831

BEGINNING BALANCE SEPTEMBER 30, 2002  
CHECKS AND DEBITS  
DEPOSITS AND CREDITS  
INTEREST PAID

701,321.47  
70,000.00  
0.00  
898.22

ENDING BALANCE ON OCTOBER 31, 2002

632,219.69

INTEREST PAID YEAR TO DATE

2,219.69

**DEBITS**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10-07	TRANSFER DEBIT TRANSFER TO DEPOSIT ACCOUNT 1240001367	70,000.00

**CREDITS**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10-31	INTEREST	898.22

**DAILY BALANCES**

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
09-30	701,321.47	10-07	631,321.47	10-31	632,219.69

EXPENSE	Actual Month Oct/02	Actual 4 Month YTD	Annual Budget 7/02-6/03	Actual Last Year
5000-SALARY EXPENSES	7,134.68	32,516.12	119,000.00	84,498.70
5115- MEETING/EVENT/ CATERING		272.84	8,000.00	3,425.97
5120-MERCHANDISE PURCHASE	680.00	680.00	1,000.00	932.17
5200-PRINTING/DESIGN			20,000.00	8,006.00
5300-REPAIR & MAINTENANCE		340.19	9,500.00	732.19
5400-LICENSES & PERMITS	131.90	222.05	1,500.00	1,152.25
5450-WASTE REMOVAL	438.46	839.86	1,600.00	1,594.08
5500-CONTRACT SERVICES			2,500.00	5,189.88
5600-UTILITIES	313.38	948.42	2,500.00	2,212.93
5700-INSURANCE		6,331.17	8,000.00	7,736.18
5710-ACCOUNTANT FEES	1,750.00	1,750.00	4,000.00	3,500.00
5750-PROFESSIONAL/LEGAL FEES	47.82	434.29	5,000.00	5,379.50
5800-ADVERTISING & PROMOTION	100.00	100.00	10,000.00	9,500.10
5810-PRINTING	7,930.00	8,560.40		20,377.04
5820-AWARDS/PRIZE & GIFTS		57.50	2,000.00	2,070.50
5830-SPECIAL & FUNDRAISING EVENTS- EXPENSES/SPKRS	195.00	195.00	10,000.00	1,732.31
5840-SEMINARS/CONFERENCES/MTGS.	855.95	1,340.95	3,000.00	792.49
5850-PHOTOGRAPHY/SIGNS & BANNERS		477.48	5,000.00	4,546.73
5990-MISC.LICENSING & TAX			3,000.00	462.65

6010-PAYROLL TAXES	<u>676.73</u>	<u>3,209.48</u>	<u>9,500.00</u>	<u>11,296.17</u>
6015-MEDICAL INSURANCE	<u>500.00</u>	<u>2,000.00</u>	<u>5,400.00</u>	<u>4,050.00</u>
6200-VEHICLE EXPENSE		<u>21.00</u>	<u>150.00</u>	<u>738.05</u>
6300-PAYROLL PROCESSING SERVICE		<u>711.22</u>	<u>1,200.00</u>	<u>1,360.26</u>
6310-OFFICE SUPPLIES	<u>215.00</u>	<u>1,287.69</u>	<u>4,500.00</u>	<u>4,749.00</u>
6320-TELEPHONE	<u>419.50</u>	<u>1,646.05</u>	<u>4,800.00</u>	<u>5,219.04</u>
6330-DUES & SUBSCRIPTIONS	<u>85.00</u>	<u>919.00</u>	<u>2,500.00</u>	<u>2,478.98</u>
6340-MTG/EVENTS EQUIPMENT RENTAL	<u>100.00</u>	<u>168.93</u>	<u>1,000.00</u>	<u>940.14</u>
6500-BANK CHARGES	<u>28.77</u>	<u>84.29</u>	<u>250.00</u>	<u>111.08</u>
6510-BOOKS, MAGAZINES & PUBLICATIONS		<u>21.80</u>	<u>285.00</u>	<u>285.10</u>
6520-CREDIT CARD SALES		<u>30.49</u>	<u>300.00</u>	<u>247.76</u>
6521-CREDIT CARD DISCOUNT FEE-MEMBERSHIP		<u>12.68</u>	<u>200.00</u>	<u>333.80</u>
6600-RENT			<u>4.00</u>	
6610-EQUIPMENT-LEASE & MAINTENANCE	<u>413.00</u>	<u>1,286.99</u>	<u>4,900.00</u>	<u>5,062.35</u>
6710-VEHICLE INSURANCE	<u>50.00</u>	<u>200.00</u>	<u>750.00</u>	<u>178.00</u>
6810-POSTAGE		<u>866.59</u>	<u>7,161.00</u>	<u>7,144.39</u>
6830-TRAVEL(TRANSPORTATION & LODGING)			<u>2,500.00</u>	<u>1,192.42</u>
6840-ALARM MONITORING	<u>78.00</u>	<u>287.00</u>	<u>450.00</u>	<u>337.00</u>
6930-EQUIPMENT PURCHASES			<u>3,000.00</u>	
6931-DOWNTOWN MIAMI MAIN STREET PROGRAM				<u>5,000.00</u>

6932-Knight Foundation Video				
6933- Reimbursement	<u>23.92</u>	<u>1,300.00</u>	<u>1,305.41</u>	
6935-City Cemetery		<u>250.00</u>	<u>250.00</u>	
6936-Credit Card sales/Villagers				
6937-Save Old Miami High	<u>41,504.40</u>			
6938-Hampton House	<u>1,210.00</u>			
<b>TOTAL EXPENSES</b>	<u>110,557.80</u>	<u>266,000.00</u>	<u>216,120.62</u>	
<b>Excess Revenue Over Expenses</b>	<u>9,448.83</u>	<u>7,936.67</u>		